City of Plattsburgh Weekly Expenditure Analysis - Large Dollar Items Week of 05/11/2012

Product Inc.	Cit	Payee	Description	Amount
Proscrigion health care cost April 16th - 30th , 2012	City:	City Chambarlain T&A Aget	Transfer to wire normant, wealth Dive Chief & Comp Div	22.224.22
The Depository Trust Company NYSIF September Sep				
NYSIF		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
City Chamberlain - Soc Sec Act. Franklin County Landill Drummac Septic Service Hulbert Bros. Goldberger & Kremer Industrial Fathrics NYSEG NYSEG Judith & Argin Landier & Reserves Legal matters fees - April 2012 - 186 (abs. 4 pt. 2012) Judith Landinary Rivette & Rivette, Pot Galls, Inc. Surpass Chemical Co. Galls, Inc. Galls, Inc. Wright Express (Exon-Mobile) Office Systems James R. Burges Lepsolis & Sons Freight Lines, Inc. Jonathron Beach Do, PLLC North Country Cleaners Performance Dises Service Big Apple Audio Dell Markeling Charles Service Big Apple Audio Dell Markeling Charles Communications Ard Dornance Inc. United Colary Brush Corp. Wells Communications Ard Dornance Inc. Others - 59 total others Others - 59 total others Others - 59 total others Various Total City Chamberlain - T&A Acct. ProAct, Inc. ProAct, Inc. ProAct, Inc. City Chamberlain - T&A Acct. ProAct, Inc. ProAct, Inc. ProAct, Inc. ProAct, Inc. ProAct, Inc. Control Country DSS (11) Wells Communication Concrete Building Supply NYSF City Chamberlain - T&A Acct. ProAct, Inc. Pro				
Franklin County Landfill			Workers' Compensation 5th (last) installment 2012 coverage - all City departments	
Drummac Septic Service Slüdige & grit hauled to landfills 31 loads & Container rental - WPCP - April 2012 11,771.83		· ·		
Hulbert Bros. Balthroom renovations and eye wash faucets - Police Dept April 2012 Legal matters rese - April 2012 - Retainer & AFSCOME fact finding. Fire Dept arb. 1,365.50 6,846.00 NYSEG Judith LaMannar/Rivette & Rivette, PC Vaincourf Fuels Vaincourf Fuels Surpass Chemical Co. Galls, Inc. Surpass Chemical Co. Galls, Inc. Wright Express (Exxon-Mobile) Office Systems James R. Burges Balthroom of 15% sodium hypothoriter WPCP - April 2012 2,679.73 3,062.1165 2,679.73 3,062.1165 2,679.73 3,062.1165 2,679.73 3,062.1165 3,				14,337.00
Legal matters fees - April 2012 - Retainer & AFSCME fact finding, Fire Dept arb. 6,666.00 NYSEG Judith LaMannar/Rivette & Rivette, PC Vaincourt Fuels Judith LaMannar/Rivette & Rivette, PC Vaincourt Fuels Joseph Pollard Inc. Surpass Chemical Co. Surpass Chemical Co. Galis, Inc. Wright Express (Exxon-Mobile) Underground service in the varies of 15% of arbitration fee - Sanderson 20/(a) claim - Fire Dept Dev. 2011/Jan 2012 3,469,114 3,502,28				11,771.70
Industrial Fabrics Conveyor belt replacements - WPCP - April 2012 6,646,00				11,718.83
NYSEG Judith LaManna/Rivette & Rivette, PC Vaincourt Fuels Joseph Pollard Inc. Surpass Chemical Co. Galls, Inc. Wright Express (Exxon-Mobile) Office Systems Burgess			Legal matters fees - April 2012 - Retainer & AFSCME fact finding, Fire Dept arb.	11,365.50
Judith LaMannar/Rivette & Rivette, PC Vaincourt Fuels Vainco				
Vaincout Fuels Gasoline purchases 48.6 4 gallons - Police Dept April 2012 3,80.11			Electricity & gas charges for April 2012 - Compost & PD range plus WFP annual \$1,500 right-of-way fee	6,112.43
Joseph Pollard Inc.				4,865.79
Surpass Chemical Co. 3,502 gallons of 15% sodium hypochlorite - WPCP - May 2012 2,676.73 2,676.73 3,676.73 3,676.73 4,				3,480.11
Galls, Inc. Boots, holsters, casual shirts and a Colt Mt training gun - Police - April 2012 2,679.73				3,027.15
Wright Express (Exxon-Mobile) Fuel for City vehicles - Recreation, WPCP, Fire, Parking Lot - April 2012 usage 2,426,87 Office Systems Annual maintenance and supphy agreements - DPW & Finance - May 2012-2013 2,380,32 James R. Burgess Annual maintenance and supphy agreements - DPW & Finance - May 2012-2013 2,380,32 Jonathon Beach DO, PLLC Preventative maintenance for #289, link not for #287 & brakes-5- Fire Dept April 2012 1,890,78 Performance Diesel Service Performance Diesel Service Performance Diesel Service 1,833,33 Big Apple Audio Ceptal Rayle Audio Performance Diesel Service Repairs to SWAT van - Police Dept April 2010 - asset seizure funds 1,734,94 Big Apple Audio Ceptal Repairs to SWAT van - Police Dept April 2012 asset seizure funds 1,734,94 Big Apple Audio Ceptal Repairs to SWAT van - Police Dept April 2012 asset seizure funds 1,833,33 And Dorrance Inc. Maintenance agreement for geo-Internal heating system at PD - April 2012 1,043,65 MLD: Total City Total City April 2012 asset seizure funds 933,97 MLD: Total City Total City April 2012 asset seizure funds 1,178,92 City Chamberlain - Reserves			3,502 gallons of 15% sodium hypochlorite - WPCP - May 2012	2,852.38
Office Systems Annual maintenance and supply agreements - DPW & Finance - May 2012-2013 2,380.32				2,679.73
James R. Burgess 2012 animal control services 4th contract payment - Police Dept April 2012 2,083,33				2,426.87
Esposito & Sons Freight Lines, Inc. Jonathon Beach DO, PLLC North Country Cleaners Preventative maintenance for #2289, link rod for #237 & brakes #2285 - Fire Dept April 2012 1,874.46 1,8		Office Systems	Annual maintenance and supply agreements - DPW & Finance - May 2012-3013	2,380.32
Jonathon Beach DO, PLLC Annual medical director activities for Fire EMTs - fee for 2012 1,874.46 1,833.33 1,833.33 Performance Diesel Service Repairs to SWAT van - Police Dept April 2010 - asset seizure funds 1,734.94 1,734.94 1,734.94 1,734.94 1,734.94 1,734.94 1,734.94 1,734.95 1,7				2,083.33
North Country Cleaners Police Dept. cleaning service for April 2012 1,833.33 1,734.94 1,873.43 1,734.94 1,873.43 1,734.94 1,873.43 1,734.94 1,7				1,890.78
Performance Diesel Service Sepairs to SWAT van - Police Dept April 2010 - asset seizure funds 1,734,94		Jonathon Beach DO, PLLC	Annual medical director activities for Fire EMT's - fee for 2012	1,874.46
Big Apple Audio Equiment Installation - Police vehicles #303, 304, 308 & 308 - JanMarch 2012 - asset seizure funds 1,500,00		North Country Cleaners		1,833.33
Big Apple Audio Equiment Installation - Police vehicles #303, 304, 308 & 308 - JanMarch 2012 - asset seizure funds 1,500,00		Performance Diesel Service	Repairs to SWAT van - Police Dept April 2010 - asset seizure funds	1,734.94
Thermal Associates		Big Apple Audio	Equipment Installation - Police vehicles #303, 304, 306 & 308 - Jan/March 2012 - assets seizure funds	1,500.00
Thermal Associates		Dell Marketing	Crystal reports software license - Police - April 2012 asset seizure funds	1,318.35
Wells Communications Aird Dorrance Inc. 6 ear jack radios and leather carriers - Police - April 2012 - asset seizure funds 939.35 Plumbing parts for various repairs - DPW - March/April 2012 933.39? MLD: Total City 346,548.79 MLD: Total City 11,789.28 City Chamberlain - Reserves City Chamberlain - Reserves City Chamberlain 17 EA Acct. ProAct, Inc. Transfers to Reserves - 2012 transfer to depreciation reserve 5th monthly installment for 2012 City services cash portion - \$522,000 est. 43,000.000 City Chamberlain - T&A Acct. ProAct, Inc. 37,943.75 Sth monthly installment for 2012 City PILOT cash portion - \$360,000 est. 30,000.000 City Chamberlain - T&A Acct. ProAct, Inc. 71,942.79 Place 17,144.39 Place 17,144.39 Place 17,144.39 Place 17,144.39 Prescription health care cost April 16th - 30th, 2012 Sth 2012 Place 17,144.39 Place 17,1		Thermal Associates	Maintenance agreement for geo-thermal heating system at PD - April 2012	1,248.00
Aird Dorrance Inc. Plumbing parts for various repairs - DPW - March/April 2012 933.97		United Rotary Brush Corp.		1,043.65
MLD: Total City Total City Total City Total City Total City Total City Chamberlain - Reserves Transfers to Reserves - 2012 transfer to depreciation reserve 167,000.00 City Chamberlain City Chamberla		Wells Communications	6 ear jack radios and leather carriers - Police - April 2012 - asset seizure funds	939.35
MLD: Total City 346,548.79 City Chamberlain - Reserves Transfers to Reserves - 2012 transfer to depreciation reserve 167,000.00 City Chamberlain - Teb Depository Trust Company City Chamberlain - T&A Acct. 5th monthly installment for 2012 City services cash portion - \$522,000 est. 43,000.00 City Chamberlain - T&A Acct. 7transfer wire payment - weekly Blue Shield & CanaRx 10,101.17 ProAct, Inc. Prescription health care cost April 16th - 30th, 2012 8,776.59 Clinton County DSS (11) Refunds of HEAP payments applied to electricity accounts - April 2012 6,143.00 Wells Communication 11 portable radios with desktop chargers - April 2012 6,143.00 Concrete Building Supply 4 electrical vaults and covers for inventory - April 2012 4,443.00 NYSIF Workers' Compensation 5th (last) installment 2012 coverage 3,247.87 City Chamberlain - Soc Sec Acct. GotToGo Electric Inc. 12 adaptors for repairs - April 2012 1,334.09 Dival Safety Hard hats and 'liteboxes' - safety materials - April 2012 1,334.09 Specials: Special Revenue Senior Citizens Council - Catherine Gardens Project - Restore II Grant Internal fundévos transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012		Aird Dorrance Inc.	Plumbing parts for various repairs - DPW - March/April 2012	933.97
City Chamberlain - Reserves 167,000.00		Others - 59 total others	Various	11,789.28
City Chamberlain - Reserves Transfers to Reserves - 2012 transfer to depreciation reserve 167,000.00 City Chamberlain 5th monthly installment for 2012 City services cash portion - \$522,000 est. 43,000.00 The Depository Trust Company 2001 serial bond interest due 5/16/2012 37,943.75 City Chamberlain 5th monthly installment for 2012 City PILOT cash portion - \$360,000 est. 30,000.00 City Chamberlain - T&A Acct. Transfer wire payment - weekly Blue Shield & CanaRx 10,101.17 ProAct, Inc. Presscription health care cost April 16th - 30th, 2012 8,776.59 Clinton County DSS (11) Refunds of HEAP payments applied to electricity accounts - April 2012 6,143.00 Wells Communication 11 portable radios with desktop chargers - April 2012 6,143.00 Concrete Building Supply 4 electrical vaults and covers for inventory - April 2012 4,443.00 NYSIF Workers' Compensation 5th (last) installment 2012 coverage 3,247.87 City Chamberlain - Soc Sec Acct. Transfer to deposit FICA Payroll W/H 2,720.53 GotToGo Electric Inc. 12 adaptors for repairs - April 2012 1,348.63 Others - 20 others Various 33,313.44 Specials			Total City	346,548.79
City Chamberlain 5th monthly installment for 2012 City services cash portion - \$522,000 est. 43,000.00 The Depository Trust Company City Chamberlain 2001 serial bond interest due 5/15/2012 37,943.75 City Chamberlain - T&A Acct. Transfer wire payment - weekly Blue Shield & CanaRx 10,101.17 ProAct, Inc. Prescription health care cost April 16th - 30th, 2012 8,776.59 Clinton County DSS (11) Refunds of HEAP payments applied to electricity accounts - April 2012 6,143.00 Vells Communication 11 portable radios with desktop chargers - April 2012 6,143.00 Concrete Building Supply 4 electrical vaults and covers for inventory - April 2012 4,443.00 NYSIF Workers' Compensation 5th (last) installment 2012 coverage 3,247.87 City Chamberlain - Soc Sec Acct. Transfer to deposit FICA Payroll W/H 2,720.53 GotToGo Electric Inc. 12 adaptors for repairs - April 2012 1,334.09 Hard hats and 'liteboxes' - safety materials - April 2012 1,334.09 Specials: Special Revenue Senior Citizens Council - Catherine Gardens Project - Restore II Grant 336,820.00 Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012 168,917.91 <td>MLD:</td> <td>0: 0: 1 1: 5</td> <td></td> <td></td>	MLD:	0: 0: 1 1: 5		
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City Chamberlain - T&A Acct. ProAct, Inc. ProAct, Inc. ProAct, Inc. Clinton County DSS (11) Wells Communication Concrete Building Supply NYSIF City Chamberlain - Soc Sec Acct. GotToGo Electric Inc. Dival Safety Others - 20 others Special Revenue Journal Transfers (not expenditures) Journal Vouchers (not expenditures) Journal Vouchers (not expenditures) Special Revenue Gross Total Gross Total Less: Inter-Fund Transfers Transfer wire payment - weekly Blue Shield & CanaRx Prepart weekly Blue Shield & CanaRx Prepart weekly Blue Shield & CanaRx Prepart veekly Blue Shield & CanaRx Prescription health care cost April 16th - 30th, 2012 8,776.59 Refunds of HEAP payments applied to electricity accounts - April 2012 6,143.00 6,144.30 6,144.30 6,144.30 6,144.30 6,144.30 6,144.30 6,144.30 6,144.30 6,144.30 6,144.30 6,144.30 6,143.00 6,144.30 6,1				
ProAct, Inc. Clinton County DSS (11) Refunds of HEAP payments applied to electricity accounts - April 2012 Refunds of HEAP payments applied to electricity accounts - April 2012 Refunds of HEAP payments applied to electricity accounts - April 2012 Refunds of HEAP payments applied to electricity accounts - April 2012 Refunds of HEAP payments applied to electricity accounts - April 2012 Refunds of HEAP payments applied to electricity accounts - April 2012 Refunds of HEAP payments applied to electricity accounts - April 2012 Refunds of HEAP payments applied to electricity accounts - April 2012 A 4443.00 A 4 electrical vaults and covers for inventory - April 2012 Workers' Compensation 5th (last) installment 2012 coverage 3,247.87 City Chamberlain - Soc Sec Acct. GotToGo Electric Inc. 12 adaptors for repairs - April 2012 Transfer to deposit FICA Payroll W/H Ard hats and 'liteboxes' - safety materials - April 2012 1,088.63 Others - 20 others Various Total MLD Special Revenue Journal Transfers (not expenditures) Journal Vouchers (not expenditures) Special Revenue Final ambulance debt payment \$24.9k; principal payment Akey Landfill \$131k City Chamberlain - Ioan administration revenue Home & Revolving Loans City Chamberlain - Ioan administration revenue Home & Revolving Loans Total Specials Foreign Specials Total Specials Total Specials Total Specials 475,996.85			5th monthly installment for 2012 City PILOT cash portion - \$360,000 est.	
Clinton County DSS (11) Wells Communication Concrete Building Supply NYSIF City Chamberlain - Soc Sec Acct. GotToGo Electric Inc. Dival Safety Others - 20 others Specials: Special Revenue Journal Transfers (not expenditures) Journal Vouchers (not expenditures) Special Revenue Gross Total Less: Inter-Fund Transfers Clinton County DSS (11) Wells Communication 11 portable radios with desktop chargers - April 2012 11 portable radios with desktop chargers - April 2012 11 portable radios with desktop chargers - April 2012 12 delectrical vaults and covers for inventory - April 2012 coverage 3,247.87 17 Transfer to deposit FICA Payroll W/H 2,720.53 12 adaptors for repairs - April 2012 1,088.63 1,				
Wells Communication Concrete Building Supply NYSIF City Chamberlain - Soc Sec Acct. GotToGo Electric Inc. Dival Safety Others - 20 others Specials: Special Revenue Journal Transfers (not expenditures) Journal Vouchers (not expenditures) Special Revenue Gross Total Less: Inter-Fund Transfers Gross Total Less: Inter-Fund Transfers 11 portable radios with desktop chargers - April 2012 11 portable radios with desktop chargers - April 2012 4 delectrical vaults and covers for inventory - April 2012 4 delectrical vaults and covers for inventory - April 2012 coverage 3 247.87 5 (adaptors for repairs - April 2012 payroll W/H 1 2 adaptors for repairs - April 2012 1 3 326.256.46 1 3 326.256.46				
Concrete Building Supply NYSIF City Chamberlain - Soc Sec Acct. GotToGo Electric Inc. Dival Safety Others - 20 others Specials: Special Revenue Journal Transfers (not expenditures) Special Revenue Gross Total Gross Total Less: Inter-Fund Transfers A electrical vaults and covers for inventory - April 2012 4,443.00 Workers' Compensation 5th (last) installment 2012 coverage 3,247.87 Transfer to deposit FICA Payroll W/H 2,7720.53 12 adaptors for repairs - April 2012 1,334.09 Hard hats and 'liteboxes' - safety materials - April 2012 1,088.63 1,3313.44 Total MLD Senior Citizens Council - Catherine Gardens Project - Restore II Grant Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012 Final ambulance debt payment \$24.9k; principal payment Akey Landfill \$131k City Chamberlain - loan administration revenue Home & Revolving Loans Total Specials Total Specials 4,443.00 4,443.00 2,7720.53 3,247.87 1,334.09 1,334.09 1,334.09 1,088.63 1,088.				
NYSIF City Chamberlain - Soc Sec Acct. GotToGo Electric Inc. Dival Safety Others - 20 others Specials: Special Revenue Journal Transfers (not expenditures) Journal Vouchers (not expenditures) Special Revenue Gross Total Less: Inter-Fund Transfers Workers' Compensation 5th (last) installment 2012 coverage 3,247.87 Transfer to deposit FICA Payroll W/H 1,2 adaptors for repairs - April 2012 1,334.09 1,345.09 1,345				
City Chamberlain - Soc Sec Acct. GotToGo Electric Inc. Dival Safety Others - 20 others Specials: Special Revenue Journal Transfers (not expenditures) Special Revenue Final ambulance debt payment \$24.9k; principal payment Akey Landfill \$131k City Chamberlain - Ioan administration revenue Home & Revolving Loans Total Specials Total Specials Total Specials Total Specials Total Specials Total Specials Transfer to deposit FICA Payroll W/H 1, 34.09 1, 34			그 그렇고 아이지 아내에 가게 됐다면 하는 아이는 아이는 아이를 했다면 되었다면 어느를 하는 이 사람들이 되었다. 그리는 이 사람들이 아내려가 되었다.	
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Dival Safety Others - 20 others Various Total MLD Specials: Special Revenue Journal Transfers (not expenditures) Journal Vouchers (not expenditures) Special Revenue Total Special Revenue Total Specials: Total Specials Total Special Speci				
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Specials: Special Revenue Journal Transfers (not expenditures) Journal Vouchers (not expenditures) Special Revenue Special Revenue Total MLD Senior Citizens Council - Catherine Gardens Project - Restore II Grant Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012 Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012 Final ambulance debt payment \$24.9k; principal payment Akey Landfill \$131k City Chamberlain - loan administration revenue Home & Revolving Loans Total Specials Gross Total Less: Inter-Fund Transfers Total MLD Senior Citizens Council - Catherine Gardens Project - Restore II Grant 336,820.00 168,917.91			Hard hats and 'liteboxes' - safety materials - April 2012	1,088.63
Specials: Special Revenue Journal Transfers (not expenditures) Journal Vouchers (not expenditures) Special Revenue Total Specials Gross Total Less: Inter-Fund Transfers Senior Citizens Council - Catherine Gardens Project - Restore II Grant Journal Vouchers (not expenditures) Senior Citizens Council - Catherine Gardens Project - Restore II Grant Journal Vouchers (not expenditures) Final ambulance debt payment \$24.9k; principal payment Akey Landfill \$131k 42,503.13 City Chamberlain - loan administration revenue Home & Revolving Loans Total Specials Total Specials \$ 1,245,622.10		Others - 20 others	Various	3,313.44
Special Revenue Senior Citizens Council - Catherine Gardens Project - Restore II Grant 336,820.00 Journal Transfers (not expenditures) Journal Vouchers (not expenditures) Special Revenue Total Specials Gross Total Less: Inter-Fund Transfers Senior Citizens Council - Catherine Gardens Project - Restore II Grant 168,917.91 168	0		Total MLD	326,256.46
Journal Transfers (not expenditures) Journal Vouchers (not expenditures) Special Revenue Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012 Final ambulance debt payment \$24.9k; principal payment Akey Landfill \$131k 42,503.13 City Chamberlain - loan administration revenue Home & Revolving Loans Total Specials Gross Total Less: Inter-Fund Transfers Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012 42,503.13 572,816.85 475,996.85	Specials:	Special Dovening	Senier Citizene Council Cothesia Condens Business Business Business	200 000 00
Journal Vouchers (not expenditures) Special Revenue Final ambulance debt payment \$24.9k; principal payment Akey Landfill \$131k City Chamberlain - loan administration revenue Home & Revolving Loans Total Specials Gross Total Less: Inter-Fund Transfers Final ambulance debt payment \$24.9k; principal payment Akey Landfill \$131k 42,503.13 24,575.81 572,816.85 475,996.85		•		
Special Revenue City Chamberlain - Ioan administration revenue Home & Revolving Loans 24,575.81 Total Specials 572,816.85 Gross Total \$ 1,245,622.10 Less: Inter-Fund Transfers 475,996.85				
Total Specials 572,816.85 Gross Total \$ 1,245,622.10 Less: Inter-Fund Transfers 475,996.85				
Gross Total \$ 1,245,622.10 Less: Inter-Fund Transfers 475,996.85		Special Revenue	The second secon	
Less: Inter-Fund Transfers 475,996.85			Total Specials	
		Gross Total		\$ 1,245,622.10
Total Net Expenditures \$ 769,625.25		Less: Inter-Fund Transfers		475,996.85
		Total Net Expenditures		\$ 769,625.25

City of Plattsburgh Weekly Expenditure Analysis - Large Dollar Items Week of 05/11/2012

Payroll:			Pay Period		Year to Date	
	Total Payroll Headcount		257		282	
	Base Hourly & Salary Overtime, Standby & Shift Differentials		214,099.74 11,631.07	5.43%	\$ 3,723,113.57 276,982.43	7.44%
	Vacation, Holiday, Pers. & Accum. Leave	Pay-out (YTD Baker \$1.1k, Roushia \$5.3k, Gregory \$5.2k DPW; Ambrosio \$3.8K WPCP; Gonyea \$5.7K Fin)	14,062.49	6.57%	549,539.16	14.76%
	Sick Leave Longevity - AFSCME weekly \$2.5k Higher Class Pay Sick Leave Buyout Health Insurance Buyout Clothing Allowance - PD, MLD College Degree Allowances Sick Leave Payout	Retirees - (YTD Gregory \$32.3k, others \$1.6k DPW; Williams \$29k FD; Drollette \$15.6k, Polhemus \$14.5k PD;	4,869.22 2,315.80 184.16	2.27% 1.08% 0.09%	152,489.80 46,191.50 15,410.18 - 23,057.18 - - 102,019.14	4.10% 1.24% 0.41% 0.00% 0.62% 0.00% 0.00%
	Retroactive Pay	Gonyea \$5k Fin)			-	0.00%
	Grand Total		\$ 247,162.48		\$ 4,888,802.96	
	Overtime, Standby & Shift Diff	Police DPW Fire MLD WPCP Other City Depts. Library	\$ 5,428.31 852.66 2,084.36 1,245.19 1,066.23 892.25 62.07	46.67% 7.33% 17.92% 10.71% 9.17% 7.67% 0.53%	\$ 52,459.32 49,083.56 33,842.96 23,989.15 15,072.51 244.23	36.93% 18.94% 17.72% 12.22% 8.66% 5.44% 0.09%
		Overtime, Standby & Shift Diff - by depart.	\$ 11,631.07		\$ 276,982.43	

City of Plattsburgh Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual Payroll Period Ended 5/11/2012 (in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	84,762.26	102,290.70	(17,528.44)
DPW	216,335.00	78,029.97	52,459.32	25,570.65
Fire	240,000.00	86,565.72	49,083.56	37,482.16
MLD	154,465.00	55,714.05	33,842.96	21,871.09
WPCP	79,023.00	28,502.84	23,989.15	4,513.69
Other City	39,904.00	14,392.99	15,072.51	(679.52)
Library	3,500.00	1,262.42	244.23	1,018.19
Total	968,227.00	349,230.26	276,982.43	72,247.83